

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/16/2016

Total A/P Disbursement:

\$ 751,658.33

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
HUMAN RESOURCES	WELLMARK	\$ 116,886.13
		\$ -
		\$ -

FINAL

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	2,779.84	-
Auditor	2,287.00	-
Board of Supervisors	98,689.89	-
Building Services	24,471.86	-
Centurylink	-	-
Conservation	30,439.39	-
Conservation-US Bank	3,675.89	-
Courthouse Safety & Security	-	-
Detention	2,618.18	-
DHS	-	-
Drainage	7,079.55	-
Economic Development	238.05	-
Elections	492.48	-
Election Workers	-	-
Emergency Services	2,622.86	-
FiberComm	3,538.43	-
Human Resources	71,248.86	-
HR-ACH-Delta Dental	3,180.38	-
HR-ACH-Weekly Wellmark	116,886.13	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	479.46	-
Roadside Management	-	-
Secondary Roads	70,293.57	-
Sheriff	34,532.84	-
Social Services	-	-
Tax Allocation	269,585.44	-
Treasurer	1,143.35	-
Verizon	-	-
Veteran Affairs	5,313.00	-
WCICC	-	-
Zoning	61.88	-
Verbal Approvals Total	-	-
Sub Total	751,658.33	-
Final Total	\$ 751,658.33	
Tape & Front Total	\$ 751,658.33	

0**

634,772.20*

116,886.13*

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751,658.33*

0**

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

2/16/2016

Total A/P Disbursement:

\$ 634,772.20

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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Detention	2,618.18	-
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Economic Development	238.05	-
Elections	492.48	-
Election Workers	-	-
Emergency Services	2,622.86	-
FiberComm	3,538.43	-
Human Resources	71,248.86	-
HR-ACH-Delta Dental	3,180.38	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	479.46	-
Roadside Management	-	-
Secondary Roads	70,293.57	-
Sheriff	34,532.84	-
Social Services	-	-
Tax Allocation	269,585.44	-
Treasurer	1,143.35	-
Verizon	-	-
Veteran Affairs	5,313.00	-
WCICC	-	-
Zoning	61.88	-
Verbal Approvals Total	-	-
Sub Total	634,772.20	-
Final Total	\$ 634,772.20	
Tape & Front Total	\$ 634,772.20	

0.00

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634,772.20

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